

ORDER FOR SUPPLIES OR SERVICES										PAGE 1 OF 1		
2. PROC INSTRUMENT ID NO (PIIN) F3365795-D-2966 Mark all packages & papers with this number.			3. CALL ORDER NO 0004		4. DATE OF ORDER* 20 MAR 1996		5. REQUEST PROJECT NO.		6. CERTIFIED FOR NATIONAL DEFENSE UNDER D0-C9 BDC REG 2/DMS REG 1 RATING			
7. ISSUED BY USAF/AFMC AERONAUTICAL SYS CENTER, BLDG 16 2275 D STREET SUITE 21 WRIGHT-PATTERSON AFB OH 45433-7238 BUYER: CAPT ANDY GREGORIUS, ASC/PKGA (513) 255-6632					8. ADMINISTERED BY DCMAO BALTIMORE Attn: Chesapeake 200 Towsontown Blvd., West Towson, MD 21204-5299							
9. CONTRACTOR NAME AND ADDRESS MANAGEMENT CONSULTING & RESEARCH 1505 Farm Credit Drive Suite 300 McLean VA 22102					10. MAIL INVOICES TO		11. DISCOUNT FOR PROMPT PAYMENT 1ST <u>n</u> % _____ DAYS NET 2ND _____ % _____ DAYS OTHER 3RD _____ % _____ DAYS IF "9" SEE SECT "B"					
12a. PURCHASE OFFICE POINT OF CONTACT AZX/A6F/AAM					13. PAYMENT WILL BE MADE BY DFAS-COLUMBUS CENTER DFAS-CO/Chesapeake Division P. O. Box 182264 Columbus, OH 43218-2264							
12b. RESERVED FOR SERVICE/AGENCY USE					14. TYPE CONTRACTOR B					15. SECURITY a. CLAS S b. DATE OF DD 254 94JUL29		
16. CONTRACT ADMINISTRATION DATA A. FAST PAY B. CONTRACT (1) KIND 6 (2) TYPE 9 C. ABSTRACT RECIP ADP POINT D. SPL CONT PROVISIONS E. CONT ADMIN FUNC LMT					17. RESERVED		18. SVC/AGENCY USE		19. SURV CRIT C		20. TOTAL AMOUNT \$479,989.00	
21. APPROPRIATION AND ACCOUNTING DATA A. SCTY CLAS B. ACRN C. APPROPRIATION D. LIMIT SUBHEAD E. SUPPLEMENTAL ACCOUNTING CLASSIFICATION F. CPN RECIPIENT DODAAD G. OBLIGATION AMOUNT H. NON-CLIN/ELIN PAYMENT PROV I. SVC AGENCY USE												
22. TYPE OF ORDER DELIVERY/TASK X PURCHASE NON-DOD CONTRACT NUMBER This order is subject to instructions contained on this side of form only and is issued in accordance with and subject to terms and conditions of above numbered contract, or Non-DOD Contract Number. REFERENCE YOUR FURNISH THE FOLLOWING ON TERMS SPECIFIED HEREIN												
*If quantity accepted by the Government is same as quantity ordered, indicated by X mark. If different, enter actual quantity accepted below quantity ordered and encircle.					23. UNITED STATES OF AMERICA BY: NAME OF CONTRACTING/ORDERING OFFICER AND DATE Margaret Garrison 960320 (YYMMDD) MARGARET YARRINGTON Contracting Officer					24. TOTAL		
26. QUANTITY ORDERED HAS BEEN <input type="checkbox"/> INSPECTED <input type="checkbox"/> RECEIVED <input type="checkbox"/> ACCEPTED, AND CONFORMS TO THE CONTRACT EXCEPT AS STATED					26. SHIP NO <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL		27. D.O.VOUCHER NO		28. DIFFERENCES			
DATE SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE					30. PAYMENT <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL		31. PAID BY		29. INITIALS			
36. I CERTIFY THIS AMOUNT IS CORRECT AND PROPER FOR PAYMENT					33. CHECK NUMBER		34. BILL OF LADING NUMBER		32. AMOUNT VERIFIED CORRECT FOR			
SIGNATURE AND TITLE OF CERTIFYING OFFICER					38. DATE RECEIVED		39. TOTAL CONTAINERS		40. S/R ACCOUNT NUMBER			
36. RECEIVED AT		37. RECEIVED BY		38. DATE RECEIVED		39. TOTAL CONTAINERS		40. S/R ACCOUNT NUMBER		41. S/R VOUCHER NUMBER		

1. This delivery order is issued pursuant to H-013, the "Orders" Clause of the above numbered contract. The contractor shall provide effort in accordance with the Statement of Work (SOW) as specified in Clin 0001 below at a ceiling amount of \$479,989.00.

2. SECTION B

<u>Item No</u>	<u>Supplies/Services</u>	<u>Quantity</u>		<u>Unit Price</u>	
		<u>Purch Unit</u>	<u>Total Item Amount</u>		
0001	CLIN	sec class: U	1	\$	461,266.00
			LO	\$	461,266.00

noun: SPECIALIZED COMPTROLLER FUNCTIONAL SUPPORT

acrn: AA nsn: N

site codes pqa: D acp: D fob: D

pr/mipr data: N9671000000238

type contract: Y

descriptive data:

The contractor shall provide support in accordance with the Statement of Work (SOW) entitled "Cost Estimating and Financial Analysis for ILSC/MM" dated 4 March 1996. See Atch 1, Section J of this order.

0002	CLIN	sec class: U	1		NSP
			LO		NSP

noun: DATA-EXHIBIT A

acrn: AA nsn: N

site codes pqa: D acp: D fob: D

pr/mipr data: N9671000000238

type contract: Y

descriptive data:

The contractor shall provide data in accordance with the Contract Data Requirements List, DD Form 1423, designated Exhibit A, dated 29 February 1996. The price of this Clin is included in the price of Clin 0001.

0003	CLIN	sec class: U	1	\$	281.50
			LO	\$	281.50

noun: MATERIALS

acrn: AA nsn: N

site codes pqa: D acp: D fob: D

pr/mipr data: N9671000000238

type contract: Y

descriptive data:

The contractor shall provide graphics and reproduction as required in the performance of Clin 0001 above



## 4. SECTION G

<u>ACRN</u>	<u>Acct Class data</u>	<u>Appropriation/Lmt Subhead/CPN Recip DODAAD Supplemental Accounting Classification</u>	<u>Obligation Amount</u>
-------------	------------------------	--	------------------------------

## AA ACCOUNT

UNCLASSIFIED	97X4930	5R10	F03000	\$ 479,989.00
656 47JL 9DNMXD 180000 00000 78070R 503000				

pr/mipr data:

N9671000000238

descriptive data:

The fund cite was altered to accommodate the computer system. The long line citation appears as follows on PR:

97X4930 5R10 656 47JL 9DNMXD 180 78070R 503000 F03000

## 5. SECTION I

In accordance with FAR Clause 52.232-20, "Limitation of Cost", the estimated cost for Clin 0005 is \$18,441.50. The amount presently available and allotted to this cost-reimbursable effort is \$18,441.50.

## 6. SECTION J- List of Attachments and/or Exhibits

<u>Document</u>	<u>Title and Date</u>	<u>No of Pages</u>
Atch Nr. 1	Statement of Work entitled "Cost Estimating and Financial Analysis for JLSC/MM" dated 4 March 1996.	2
Exhibit A	Contract Data Requirements List dated 29 February 1996	2

## **STATEMENT OF WORK COST ESTIMATING AND FINANCIAL ANALYSIS FOR JLSC/MM**

### **1.0 INTRODUCTION**

**1.1 SCOPE:** This Statement of Work provides integrated financial analysis support and cost estimating support to JLSC/MM in accordance with ASC/FM Contract SOW paragraphs 3.2, 3.4, and 3.6.

**1.2 BACKGROUND:** This requirement defines fundamental tasks to be accomplished in support of JLSC/MM cost analysis, program office estimate, economic analysis, and performance measurement analysis requirements. In order to accomplish the objectives of this effort, cost support is also required in the area of Corporate Integration (JLSC/CI). Programs require, resource management and control activities, (including cost estimation, performance measurement, economic analysis of alternatives, and analysis of realized auditable costs and benefits). These functions are critical for evaluating alternative investments, scheduling, and technology scenarios.

### **2.0 APPLICABLE DOCUMENTS:**

- A. MMSS Economic Analysis, 31 July 1995
- B. "DDSC EA", Mar 94
- C. "Corporate Logistics Model", 9 Nov 93
- D. "Corporate Logistics Data Model", Nov 1993
- E. DoD 8120.2-M, Mar 94
- F. DoD Instruction 8020.1, "Functional Process Improvement Program", draft 1992
- G. DoD 8020.1M, "Functional Process Improvement", draft Jan 1993
- H. DoD Instruction 7041.3, "Economic Analysis and Program Evaluation for Resource Management", 17 Oct 1972
- I. DoD Directive 5004.4.

**3.0 REQUIREMENTS:** The contractor shall provide financial analysis and cost and cost estimating support to the Material Management Standard System as listed in the following paragraphs:

**3.1** Prepare cost inputs for budget and requirements drills, i.e: the Cost Analysis Requirements Document (CARD), Program Office Estimate, Program Objective Memorandum (POM), Budget Estimate Submission(BES), What-if analysis for any new development programs as identified by the JLSC.

**3.2** The contractor shall update the Cost Analysis Requirements Document (CARD) dated 31 July 1995. The updated CARD will be prepared in accordance with DoD Directive 5004.4. (CDRL A0006)

**3.3 Progress Reports.** The contractor shall provide monthly status reviews to the Material Management Financial Organization, or his designee. These reviews will discuss work effort underway, progress to date, difficulties encountered in performing ongoing work efforts, work to be started or completed in the next month, and financial status of the task order. Contractor will also provide a monthly status report accompanied by the appropriate DD1423. (CDRL A0004)

**3.5 Travel.** The contractor shall travel, when authorized, to participate in meetings and reviews, and data collection to accomplish assigned tasking. The task order monitor for the government will be notified within ten working days in advance of all contractor travel to other contractor and/or government organizations in order to obtain authorization.

**3.6 Travel Destinations.** The following are potential travel destinations:

- (a) Warner-Robbins AFB, GA
- (b) Hill AFB, Utah
- (c) Tinker AFB, OK

**4.0 OTHER CONSIDERATIONS:**

Principal place of work will be in building 15, Wright-Patterson AFB, Ohio. The Government shall provide 5 workstations at JLSC to support this task

**5.0 Security.** Unclassified

**6.0 JLSC POINT OF CONTACT.** The JLSC Point of Contact is:

Mr. Zigord Wolter  
Joint Logistics Systems Center/MMO  
1864 Fourth St., Suite 1, Bldg 15  
Wright-Patterson AFB, OH 45433  
(513) 255-0907

CONTRACT DATA REQUIREMENTS LIST (1 Data Item)					Form Approved OMB No. 0704-0188			
Public reporting burden for this collection of information is estimated to average 440 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Department of Defense, Washington Headquarters Services, Directorate for Information Operations and Reports, 1215 Jefferson Davis Highway, Suite 1204, Arlington, VA 22202-4302, and to the Office of Management and Budget, Paperwork Reduction Project (0704-0188), Washington, DC 20503. Please DO NOT RETURN your form to either of these addresses. Send completed form to the Government Issuing Contracting Officer for the Contract/PR No. listed in Block E.								
A. CONTRACT LINE ITEM NO.		B. EXHIBIT		C. CATEGORY: TDP _____ TM _____ OTHER _____				
D. SYSTEM/ITEM			E. CONTRACT/PR NO. F33657-95-D-29661		F. CONTRACTOR Management Consulting & Research, Inc.			
1. DATA ITEM NO.  A006	2. TITLE OF DATA ITEM  Technical Report - Study/Services			3. SUBTITLE  Caost Analysis Requirements Document(CARD)				
4. AUTHORITY (Data Acquisition Document No.) DID-DI-MISC-80508		5. CONTRACT REFERENCE SOW Para 3.3.2			6. REQUIRING OFFICE JLSC/PRF			
7. DD 250 REQ NO	9. DIST STATEMENT REQUIRED	10. FREQUENCY SEE BELOW	12. DATE OF FIRST SUB. 10 June 1996		14. DISTRIBUTION			
8. APP CODE	A	11. AS OF DATE SEE BELOW	13. DATE OF SUBS. SUB. 31 July 1996		a. ADDRESSEE	b. COPIES		
16. REMARKS Contractor shall provide a CARD for Materiel Management Standard Systems in accordance with DoD directive 5000.4 OSD Cost Analysis Improvement Group(CAIG) Nov 24, 1992. The CARD shall be supplied in electronic media compatible with JLSC software(Microsoft Word, Excel & Power Point) as well as one hard copies as specified in BLK 14(Distribution)  An updated draft for the CARD is due by 10 June 1996. The GOVT has 5 days to review and provide comments.  The Final Version of the CARD is due 45 days after the updated draft CARD. The GOVT has 3 working days to review and provide comments.  The Draft, update and final version must also be provided by electronic media.					Draft	Final		
					Reg	Repro		
					JLSC/PR	3	3	0
					JLSC/PRF	2	2	0
					JLSC/MMO	2	2	0
					JLSC/MM	2	2	0
					(Z. Wolter)			
					ASC/CDSY	LT	LT	
15. TOTAL ----->					9	9	0	
G. PREPARED BY <i>Zigurd Wolter</i>		H. DATE 29 Feb 96	I. APPROVED BY <i>Zigurd Wolter</i>		J. DATE 29 Feb 96			

17. PRICE GROUP

18. ESTIMATED  
TOTAL PRICE

CONTRACT DATA REQUIREMENTS LIST (1 Line Item)						Form Approved OMB No. 0704-0188				
Public reporting burden for this collection of information is estimated to average 440 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Department of Defense, Washington Headquarters Services, Directorate for Information Operations and Reports, 1216 Jefferson Davis Highway, Suite 1204, Arlington, VA 22202-4302, and to the Office of Management and Budget, Paperwork Reduction Project (0704-0188), Washington, DC 20503. Please DO NOT RETURN your form to either of these addresses. Send completed form to the Government Issuing Contracting Officer for the Contract/PR No. listed in Block E.										
A. CONTRACT LINE ITEM NO.		B. EXHIBIT		C. CATEGORY: TDP _____ TM _____ OTHER _____						
D. SYSTEM/ITEM			E. CONTRACT/PR NO. F33657-95-D-2966		F. CONTRACTOR Management Consulting & Research, INC.					
1. DATA ITEM NO.	2. TITLE OF DATA ITEM				3. SUBTITLE					
A004	Contractor's Progress Status Managemengt Report				Status Report-IPR(In Process Reviews)					
4. AUTHORITY (Data Acquisition Document No.) DI-MISC-80227			5. CONTRACT REFERENCE SOWPara 3.43			6. REQUIRING OFFICE JLSC/PRF				
7. DD 250 REQ NO	9. DIST STATEMENT REQUIRED	10. FREQUENCY SEE BELOW	12. DATE OF FIRST SUB. month following CA		14. DISTRIBUTION					
8. APP CODE	A	11. AS OF DATE SEE BELOW	13. DATE OF SUBS. SUB.		a. ADDRESSEE		b. COPIES			
16. REMARKS The Contractor shall perform monthly discussion, briefings & presentation to the govt. on progress of all efforts. Govt. will accept/reject report at the In Process Review.					JLSC/PR		0	3	0	
					JLSC/PRF		0	1	0	
					JLSC/MMO		0	3	0	
					(z. Wolter)					
					ASC/CDSY		LT	ONLY		
15. TOTAL ----->					0	7	0			
G. PREPARED BY Zigard Wolter			H. DATE 29 Feb 96		I. APPROVED BY Zigard Wolter		J. DATE 29 Feb 96			

17. PRICE GROUP
18. ESTIMATED TOTAL PRICE